

0820 Department of Justice

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0012 Attorney General Antitrust Account ^s			
BEGINNING BALANCE	\$573	\$557	\$571
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	6	18	19
160100 Attorney General Proceeds of Anti-Trust	<u>700</u>	<u>1,330</u>	<u>1,329</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$706</u>	<u>\$1,348</u>	<u>\$1,348</u>
Total Resources	\$1,279	\$1,905	\$1,919
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	720	1,333	1,342
0840 State Controller (State Operations)	<u>2</u>	<u>1</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$722</u>	<u>\$1,334</u>	<u>\$1,342</u>
FUND BALANCE	\$557	\$571	\$577
Reserve for economic uncertainties	557	571	577
0017 Fingerprint Fees Account ^s			
BEGINNING BALANCE	\$11,497	\$14,096	\$9,977
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131600 Fingerprint ID Card Fees	64,027	64,667	65,314
150300 Income From Surplus Money Investments	<u>181</u>	<u>419</u>	<u>296</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$64,208</u>	<u>\$65,086</u>	<u>\$65,610</u>
Total Resources	\$75,705	\$79,182	\$75,587
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	61,491	69,146	70,079
0840 State Controller (State Operations)	<u>118</u>	<u>59</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$61,609</u>	<u>\$69,205</u>	<u>\$70,079</u>
FUND BALANCE	\$14,096	\$9,977	\$5,508
Reserve for economic uncertainties	14,096	9,977	5,508
0032 Firearm Safety Account ^s			
BEGINNING BALANCE	\$561	\$628	\$703
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	387	387	387
150300 Income From Surplus Money Investments	<u>12</u>	<u>19</u>	<u>21</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$399</u>	<u>\$406</u>	<u>\$408</u>
Total Resources	\$960	\$1,034	\$1,111
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	331	331	331
0840 State Controller (State Operations)	<u>1</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$332</u>	<u>\$331</u>	<u>\$331</u>
FUND BALANCE	\$628	\$703	\$780
Reserve for economic uncertainties	628	703	780
0142 Department of Justice Sexual Habitual Offender Fund ^s			
BEGINNING BALANCE	\$2,526	\$3,128	\$2,216

* Dollars in thousands

0820 Department of Justice

	2007-08*	2008-09*	2009-10*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	2,311	2,311	2,311
150300 Income From Surplus Money Investments	40	95	68
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 0820-012-0142, Budget Act of 2008	-	-1,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$2,351</u>	<u>\$1,406</u>	<u>\$2,379</u>
Total Resources	\$4,877	\$4,534	\$4,595
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	1,745	2,316	2,321
0840 State Controller (State Operations)	4	2	-
Total Expenditures and Expenditure Adjustments	<u>\$1,749</u>	<u>\$2,318</u>	<u>\$2,321</u>
FUND BALANCE	\$3,128	\$2,216	\$2,274
Reserve for economic uncertainties	3,128	2,216	2,274
0158 Travel Seller Fund ^s			
BEGINNING BALANCE	\$3,359	\$3,262	\$3,357
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	732	1,345	1,344
150300 Income From Surplus Money Investments	151	98	100
Total Revenues, Transfers, and Other Adjustments	<u>\$883</u>	<u>\$1,443</u>	<u>\$1,444</u>
Total Resources	\$4,242	\$4,705	\$4,801
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	978	1,347	1,346
0840 State Controller (State Operations)	2	1	-
Total Expenditures and Expenditure Adjustments	<u>\$980</u>	<u>\$1,348</u>	<u>\$1,346</u>
FUND BALANCE	\$3,262	\$3,357	\$3,455
Reserve for economic uncertainties	3,262	3,357	3,455
0195 Conservatorship Registry Fund ^s			
BEGINNING BALANCE	\$38	-	-
Prior year adjustments	98	-	-
Adjusted Beginning Balance	\$136	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO3088 To Registry of Charitable Trusts Fund per Government Code Section 16346	-136	-	-
Total Revenues, Transfers, and Other Adjustments	<u>-\$136</u>	-	-
Total Resources	-	-	-
FUND BALANCE	-	-	-
0255 Department of Justice DNA Testing Fund ^s			
BEGINNING BALANCE	\$222	\$313	\$313
Prior year adjustments	71	-	-
Adjusted Beginning Balance	\$293	\$313	\$313
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	8	-	-
150300 Income From Surplus Money Investments	12	-	-
Transfers and Other Adjustments:			

* Dollars in thousands

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	2007-08*	2008-09*	2009-10*
TO0001 To General Fund per Government Code Section 16346	-	-	-293
Total Revenues, Transfers, and Other Adjustments	<u>\$20</u>	<u>-</u>	<u>-\$293</u>
Total Resources	<u>\$313</u>	<u>\$313</u>	<u>\$20</u>
FUND BALANCE	\$313	\$313	\$20
Reserve for economic uncertainties	313	313	20
0256 Sexual Predator Public Information Account ^s			
BEGINNING BALANCE	\$164	\$309	\$377
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	258	258	258
150300 Income From Surplus Money Investments	<u>9</u>	<u>9</u>	<u>11</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$267</u>	<u>\$267</u>	<u>\$269</u>
Total Resources	\$431	\$576	\$646
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	<u>122</u>	<u>199</u>	<u>171</u>
Total Expenditures and Expenditure Adjustments	<u>\$122</u>	<u>\$199</u>	<u>\$171</u>
FUND BALANCE	\$309	\$377	\$475
Reserve for economic uncertainties	309	377	475
0288 The Registry of International Student Exchange Visitor Placement Organizations			
Fund ^s			
BEGINNING BALANCE	<u>\$62</u>	<u>\$62</u>	<u>\$62</u>
FUND BALANCE	\$62	\$62	\$62
Reserve for economic uncertainties	62	62	62
0378 False Claims Act Fund ^s			
BEGINNING BALANCE	\$14,895	\$10,052	\$1,807
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	591	330	83
164400 Civil & Criminal Violation Assessment	160	13,137	10,533
Transfers and Other Adjustments:			
TO0001 To General Fund per Items 0820-011-0378 and 0820-012-0378 Budget Act 2008	<u>-</u>	<u>-11,137</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$751</u>	<u>\$2,330</u>	<u>\$10,616</u>
Total Resources	\$15,646	\$12,382	\$12,423
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	5,573	10,564	10,657
0840 State Controller (State Operations)	<u>21</u>	<u>11</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$5,594</u>	<u>\$10,575</u>	<u>\$10,657</u>
FUND BALANCE	\$10,052	\$1,807	\$1,766
Reserve for economic uncertainties	10,052	1,807	1,766
0460 Dealers' Record of Sale Special Account ^s			
BEGINNING BALANCE	\$5,828	\$8,160	\$7,768
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	2,474	3,344	3,344
142500 Miscellaneous Services to the Public	8,551	7,701	7,701
150300 Income From Surplus Money Investments	121	256	245

* Dollars in thousands

0820 Department of Justice

	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
Total Revenues, Transfers, and Other Adjustments	\$11,146	\$11,301	\$11,290
Total Resources	\$16,974	\$19,461	\$19,058
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice			
State Operations	8,772	11,657	10,787
Local Assistance	28	28	28
0840 State Controller (State Operations)	<u>14</u>	<u>8</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$8,814</u>	<u>\$11,693</u>	<u>\$10,815</u>
FUND BALANCE	\$8,160	\$7,768	\$8,243
Reserve for economic uncertainties	8,160	7,768	8,243
0566 Department of Justice Child Abuse Fund ^s			
BEGINNING BALANCE	\$1,025	\$1,135	\$1,219
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	410	410	410
150300 Income From Surplus Money Investments	<u>44</u>	<u>34</u>	<u>37</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$454</u>	<u>\$444</u>	<u>\$447</u>
Total Resources	\$1,479	\$1,579	\$1,666
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	343	360	361
0840 State Controller (State Operations)	<u>1</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$344</u>	<u>\$360</u>	<u>\$361</u>
FUND BALANCE	\$1,135	\$1,219	\$1,305
Reserve for economic uncertainties	1,135	1,219	1,305
0569 Gambling Control Fines and Penalties Account ^s			
BEGINNING BALANCE	\$219	\$313	\$367
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	6	-	-
164300 Penalty Assessments	<u>125</u>	<u>100</u>	<u>100</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$131</u>	<u>\$100</u>	<u>\$100</u>
Total Resources	\$350	\$413	\$467
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	<u>37</u>	<u>46</u>	<u>45</u>
Total Expenditures and Expenditure Adjustments	<u>\$37</u>	<u>\$46</u>	<u>\$45</u>
FUND BALANCE	\$313	\$367	\$422
Reserve for economic uncertainties	313	367	422
1008 Firearms Safety and Enforcement Special Fund ^s			
BEGINNING BALANCE	\$1,302	\$1,723	\$1,728
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	3,138	3,140	3,140
150300 Income From Surplus Money Investments	<u>84</u>	<u>52</u>	<u>53</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,222</u>	<u>\$3,192</u>	<u>\$3,193</u>
Total Resources	\$4,524	\$4,915	\$4,921
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands

0820 Department of Justice

	2007-08*	2008-09*	2009-10*
Expenditures:			
0820 Department of Justice (State Operations)	2,796	3,184	3,252
0840 State Controller (State Operations)	<u>5</u>	<u>3</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,801</u>	<u>\$3,187</u>	<u>\$3,252</u>
FUND BALANCE	\$1,723	\$1,728	\$1,669
Reserve for economic uncertainties	1,723	1,728	1,669
3016 Missing Persons DNA Data Base Fund ^s			
BEGINNING BALANCE	\$5,168	\$4,602	\$3,827
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	3,188	3,721	1,861
150300 Income From Surplus Money Investments	<u>237</u>	<u>143</u>	<u>120</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,425</u>	<u>\$3,864</u>	<u>\$1,981</u>
Total Resources	\$8,593	\$8,466	\$5,808
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	3,984	4,635	3,765
0840 State Controller (State Operations)	<u>7</u>	<u>4</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,991</u>	<u>\$4,639</u>	<u>\$3,765</u>
FUND BALANCE	\$4,602	\$3,827	\$2,043
Reserve for economic uncertainties	4,602	3,827	2,043
3053 Public Rights Law Enforcement Special Fund ^s			
BEGINNING BALANCE	\$1,027	\$5,360	\$4,508
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	43	162	137
163000 Settlements/Judgments(not Anti-trust)	<u>5,079</u>	<u>5,000</u>	<u>3,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$5,122</u>	<u>\$5,162</u>	<u>\$3,137</u>
Total Resources	\$6,149	\$10,522	\$7,645
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	789	6,009	5,957
0840 State Controller (State Operations)	<u>-</u>	<u>5</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$789</u>	<u>\$6,014</u>	<u>\$5,957</u>
FUND BALANCE	\$5,360	\$4,508	\$1,688
Reserve for economic uncertainties	5,360	4,508	1,688
3086 DNA Identification Fund ^s			
BEGINNING BALANCE	\$11,862	\$28,510	\$24,595
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	976	1,008	943
164300 Penalty Assessments	<u>28,406</u>	<u>26,229</u>	<u>26,622</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$29,382</u>	<u>\$27,237</u>	<u>\$27,565</u>
Total Resources	\$41,244	\$55,747	\$52,160
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	<u>12,734</u>	<u>31,152</u>	<u>32,144</u>
Total Expenditures and Expenditure Adjustments	<u>\$12,734</u>	<u>\$31,152</u>	<u>\$32,144</u>

* Dollars in thousands

0820 Department of Justice

	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
FUND BALANCE	\$28,510	\$24,595	\$20,016
Reserve for economic uncertainties	28,510	24,595	20,016
3087 Unfair Competition Law Fund ^s			
BEGINNING BALANCE	\$5,901	\$4,798	\$4,176
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	263	147	128
164300 Penalty Assessments	<u>2,100</u>	<u>2,800</u>	<u>2,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,363</u>	<u>\$2,947</u>	<u>\$2,128</u>
Total Resources	\$8,264	\$7,745	\$6,304
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	3,461	3,566	3,475
0840 State Controller (State Operations)	<u>5</u>	<u>3</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,466</u>	<u>\$3,569</u>	<u>\$3,475</u>
FUND BALANCE	\$4,798	\$4,176	\$2,829
Reserve for economic uncertainties	4,798	4,176	2,829
3088 Registry of Charitable Trusts Fund ^s			
BEGINNING BALANCE	\$1,111	\$1,833	\$1,876
Prior year adjustments	<u>121</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,232	\$1,833	\$1,876
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	3,073	2,900	2,898
150300 Income From Surplus Money Investments	84	55	57
Transfers and Other Adjustments:			
FO0195 From Conservatorship Registry Fund per Government Code Section 16346	<u>136</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,293</u>	<u>\$2,955</u>	<u>\$2,955</u>
Total Resources	\$4,525	\$4,788	\$4,831
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	2,688	2,900	2,830
0840 State Controller (State Operations)	4	2	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>-</u>	<u>10</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,692</u>	<u>\$2,912</u>	<u>\$2,830</u>
FUND BALANCE	\$1,833	\$1,876	\$2,001
Reserve for economic uncertainties	1,833	1,876	2,001

* Dollars in thousands